

Report No. 4a-1.

ALL Reciprocal Category Differences Included

"Intragovernmental Closing Package Activity Detail Report for FY 2005"

**for Agency 20
Department of the Treasury**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,000,000	\$0	\$2,000,000
29	(\$1,000,000)	\$0	(\$1,000,000)
Totals:	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$1,000,000</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$70,000,000	\$69,000,000	\$1,000,000
02	\$324,000,000	\$330,000,000	(\$6,000,000)
03	\$3,000,000	\$4,000,000	(\$1,000,000)
05	\$5,078,000,000	\$4,586,000,000	\$492,000,000
06	\$13,000,000	\$0	\$13,000,000
17	\$83,191,000,000	\$83,191,000,000	\$0
22	\$12,000,000	\$13,000,000	(\$1,000,000)
24	\$391,000,000	\$32,000,000	\$359,000,000
29	(\$614,000,000)	\$8,000,000	(\$622,000,000)
Totals:	<u>\$88,468,000,000</u>	<u>\$88,233,000,000</u>	<u>\$235,000,000</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$0	\$41,000	(\$41,000)
05	\$31,000,000	\$30,438,000	\$562,000
17	\$358,000,000	\$357,581,000	\$419,000
19	\$0	\$2,425,000	(\$2,425,000)
22	\$0	\$4,000	(\$4,000)
23	\$0	\$497,000	(\$497,000)
24	\$8,000,000	\$8,079,000	(\$79,000)
29	\$0	\$1,874,000	(\$1,874,000)
Totals:	<u>\$397,000,000</u>	<u>\$400,939,000</u>	<u>(\$3,939,000)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$7,359,000,000	\$7,441,454,000	(\$82,454,000)
02	\$855,000,000	\$854,502,000	\$498,000

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 20, Continued

03	\$209,000,000	\$210,261,000	(\$1,261,000)
05	\$17,000,000	\$30,333,000	(\$13,333,000)
17	\$398,000,000	\$397,836,000	\$164,000
18	\$0	(\$1,000)	\$1,000
21	\$0	\$205,000	(\$205,000)
22	\$80,000,000	\$184,956,000	(\$104,956,000)
23	\$26,000,000	\$25,223,000	\$777,000
24	\$13,000,000	\$44,372,000	(\$31,372,000)
26	\$0	\$205,000	(\$205,000)
29	\$1,000,000	\$1,649,640,000	(\$1,648,640,000)
Totals:	<u>\$8,958,000,000</u>	<u>\$10,838,986,000</u>	<u>(\$1,880,986,000)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,039,000,000	\$2,140,967,000	(\$1,101,967,000)
02	\$1,000,000	\$3,932,000	(\$2,932,000)
03	\$24,000,000	\$937,000	\$23,063,000
05	\$0	\$40,852,000	(\$40,852,000)
17	\$20,000,000	\$20,000,000	\$0
18	\$0	\$15,478,000	(\$15,478,000)
22	\$6,000,000	\$31,261,000	(\$25,261,000)
23	\$17,000,000	\$15,940,000	\$1,060,000
24	\$116,000,000	\$137,547,000	(\$21,547,000)
29	\$0	\$1,029,673,000	(\$1,029,673,000)
Totals:	<u>\$1,223,000,000</u>	<u>\$3,436,587,000</u>	<u>(\$2,213,587,000)</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$55,002,000,000	\$54,952,644,000	\$49,356,000
02	\$637,000,000	\$637,443,000	(\$443,000)
03	\$2,548,000,000	\$2,543,014,000	\$4,986,000
05	\$675,000,000	\$677,542,000	(\$2,542,000)
17	\$9,186,000,000	\$9,186,557,000	(\$557,000)
21	\$114,000,000	\$122,165,000	(\$8,165,000)
22	\$18,000,000	\$309,000	\$17,691,000
24	\$15,000,000	\$84,466,000	(\$69,466,000)
26	\$100,000,000	\$89,871,000	\$10,129,000
Totals:	<u>\$68,295,000,000</u>	<u>\$68,294,011,000</u>	<u>\$989,000</u>

Trading Partner:

16R -- Pension Benefit Guaranty Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$16,464,000,000	\$16,158,000,000	\$306,000,000
02	\$182,000,000	\$183,000,000	(\$1,000,000)
03	\$1,992,000,000	\$3,895,000,000	(\$1,903,000,000)
Totals:	<u>\$18,638,000,000</u>	<u>\$20,236,000,000</u>	<u>(\$1,598,000,000)</u>

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 20, Continued

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,218,000,000	\$1,218,000,000	\$0
03	\$59,000,000	\$59,000,000	\$0
22	\$4,000,000	\$10,000,000	(\$6,000,000)
23	\$3,000,000	\$0	\$3,000,000
24	\$267,000,000	\$262,000,000	\$5,000,000
29	\$0	\$25,000,000	(\$25,000,000)
Totals:	<u>\$1,551,000,000</u>	<u>\$1,574,000,000</u>	<u>(\$23,000,000)</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$13,389,000,000	\$13,389,089,642	(\$89,642)
02	\$190,000,000	\$189,721,011	\$278,989
03	\$768,000,000	\$766,850,327	\$1,149,673
05	\$0	\$23,606	(\$23,606)
17	\$1,000,000	\$909,671	\$90,329
22	\$20,000,000	\$4,055,539	\$15,944,461
23	\$5,000,000	\$0	\$5,000,000
24	\$22,000,000	\$15,638,430	\$6,361,570
29	\$0	\$851,774	(\$851,774)
Totals:	<u>\$14,395,000,000</u>	<u>\$14,367,139,999</u>	<u>\$27,860,001</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$702,745,000,000	\$702,745,000,000	\$0
02	\$9,306,000,000	\$9,305,000,000	\$1,000,000
03	\$37,871,000,000	\$37,873,000,000	(\$2,000,000)
21	\$43,000,000	\$46,000,000	(\$3,000,000)
22	\$0	\$249,000,000	(\$249,000,000)
23	\$0	\$7,000,000	(\$7,000,000)
24	\$21,000,000	\$23,000,000	(\$2,000,000)
26	\$1,190,000,000	\$1,189,000,000	\$1,000,000
Totals:	<u>\$751,176,000,000</u>	<u>\$751,437,000,000</u>	<u>(\$261,000,000)</u>

Trading Partner:

25 -- National Credit Union Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$6,498,000,000	\$6,497,684,356	\$315,644
02	\$40,000,000	\$39,642,914	\$357,086
03	\$156,000,000	\$155,940,962	\$59,038
28	\$0	\$457,139	(\$457,139)
Totals:	<u>\$6,694,000,000</u>	<u>\$6,693,725,371</u>	<u>\$274,629</u>

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 20, Continued

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$3,905,000,000	\$4,139,945,000	(\$234,945,000)
03	\$148,000,000	\$193,621,000	(\$45,621,000)
05	\$371,000,000	\$269,233,000	\$101,767,000
17	\$1,274,000,000	\$1,273,798,000	\$202,000
24	\$0	\$75,000	(\$75,000)
Totals:	<u>\$5,698,000,000</u>	<u>\$5,876,672,000</u>	<u>(\$178,672,000)</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,809,422,000,000	1,809,422,000,000	\$0
02	\$23,472,000,000	\$23,472,000,000	\$0
03	\$92,994,000,000	\$92,994,000,000	\$0
22	\$3,000,000	\$0	\$3,000,000
24	\$99,000,000	\$677,000,000	(\$578,000,000)
Totals:	<u>\$1,925,990,000,000</u>	<u>\$1,926,565,000,000</u>	<u>(\$575,000,000)</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$11,000	(\$11,000)
24	\$0	\$145,000	(\$145,000)
Totals:	<u>\$0</u>	<u>\$156,000</u>	<u>(\$156,000)</u>

Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
17	\$20,000,000	\$0	\$20,000,000
24	\$0	\$200,000	(\$200,000)
Totals:	<u>\$20,000,000</u>	<u>\$200,000</u>	<u>\$19,800,000</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$13,083,000,000	\$15,277,000,000	(\$2,194,000,000)
02	\$199,000,000	\$210,000,000	(\$11,000,000)
03	\$842,000,000	\$840,000,000	\$2,000,000
05	\$557,000,000	\$0	\$557,000,000
17	\$2,193,000,000	\$0	\$2,193,000,000
18	\$0	(\$1,371,000,000)	\$1,371,000,000
22	\$37,000,000	\$19,000,000	\$18,000,000
23	\$0	\$4,000,000	(\$4,000,000)

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 20, Continued

24	\$27,000,000	\$47,000,000	(\$20,000,000)
29	\$0	\$2,520,000,000	(\$2,520,000,000)
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Totals:	<u>\$16,938,000,000</u>	<u>\$17,546,000,000</u>	<u>(\$608,000,000)</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$39,000,000	\$39,000,000	\$0
05	\$148,000,000	\$145,000,000	\$3,000,000
06	\$2,000,000	\$0	\$2,000,000
17	\$2,201,000,000	\$2,201,000,000	\$0
18	\$4,000,000	\$0	\$4,000,000
22	\$153,000,000	\$276,000,000	(\$123,000,000)
23	\$2,000,000	\$6,000,000	(\$4,000,000)
24	\$830,000,000	\$848,000,000	(\$18,000,000)
29	\$0	\$115,000,000	(\$115,000,000)
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Totals:	<u>\$3,379,000,000</u>	<u>\$3,630,000,000</u>	<u>(\$251,000,000)</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$3,013,000	(\$3,013,000)
24	\$0	\$247,000	(\$247,000)
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Totals:	<u>\$0</u>	<u>\$3,260,000</u>	<u>(\$3,260,000)</u>

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$0	\$1,768,024,000	(\$1,768,024,000)
22	\$0	\$2,058,000	(\$2,058,000)
24	\$4,000,000	\$5,502,000	(\$1,502,000)
29	\$0	\$1,423,579,000	(\$1,423,579,000)
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Totals:	<u>\$4,000,000</u>	<u>\$3,199,163,000</u>	<u>(\$3,195,163,000)</u>

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$49,978,000,000	\$50,619,613,209	(\$641,613,209)
02	\$757,000,000	\$763,974,759	(\$6,974,759)
03	\$2,299,000,000	\$2,286,552,606	\$12,447,394
19	\$0	\$423,758,685	(\$423,758,685)
22	\$1,000,000	\$492,822	\$507,178
24	\$4,000,000	\$3,584,385	\$415,615
29	\$0	\$358,351,260	(\$358,351,260)
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Totals:	<u>\$53,039,000,000</u>	<u>\$54,456,327,726</u>	<u>(\$1,417,327,726)</u>

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 20, Continued

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$2,091,000,000	\$1,262,628,000	\$828,372,000
02	\$80,000,000	\$71,311,706	\$8,688,294
03	\$72,000,000	\$44,576,426	\$27,423,574
05	\$164,000,000	\$168,781,614	(\$4,781,614)
17	\$2,973,000,000	\$2,973,100,000	(\$100,000)
19	\$0	\$12,576	(\$12,576)
22	\$0	\$73,000	(\$73,000)
24	\$1,000,000	\$1,414,599	(\$414,599)
Totals:	<u>\$5,381,000,000</u>	<u>\$4,521,897,921</u>	<u>\$859,102,079</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$1,000,000	\$1,000,000	\$0
03	\$1,000,000	\$0	\$1,000,000
05	\$0	\$3,000,000	(\$3,000,000)
24	\$1,000,000	\$0	\$1,000,000
Totals:	<u>\$3,000,000</u>	<u>\$4,000,000</u>	<u>(\$1,000,000)</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$4,778,000,000	\$4,778,415,000	(\$415,000)
02	\$33,000,000	\$32,650,000	\$350,000
03	\$131,000,000	\$130,522,000	\$478,000
05	\$2,000,000	\$1,652,000	\$348,000
17	\$22,000,000	\$21,744,000	\$256,000
19	\$0	\$128,000	(\$128,000)
22	\$22,000,000	\$23,983,000	(\$1,983,000)
23	\$1,000,000	\$14,384,000	(\$13,384,000)
24	\$1,000,000	\$1,487,000	(\$487,000)
29	\$0	\$42,000	(\$42,000)
Totals:	<u>\$4,990,000,000</u>	<u>\$5,005,007,000</u>	<u>(\$15,007,000)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$18,883,000,000	\$18,909,872,000	(\$26,872,000)
02	\$94,000,000	\$93,722,000	\$278,000
03	\$453,000,000	\$452,740,000	\$260,000
05	\$63,000,000	\$109,074,000	(\$46,074,000)
17	\$950,000,000	\$949,941,000	\$59,000
18	\$0	\$61,859,000	(\$61,859,000)
21	\$0	\$7,308,000	(\$7,308,000)

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 20, Continued

22	\$1,000,000	\$62,358,000	(\$61,358,000)
23	\$0	\$21,586,000	(\$21,586,000)
24	\$27,000,000	\$21,900,000	\$5,100,000
26	\$1,000,000	\$0	\$1,000,000
29	\$0	\$27,808,000	(\$27,808,000)
Totals:	<u>\$20,472,000,000</u>	<u>\$20,718,168,000</u>	<u>(\$246,168,000)</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$738,000,000	\$738,000,000	\$0
02	\$8,000,000	\$5,000,000	\$3,000,000
03	\$25,000,000	\$3,000,000	\$22,000,000
05	\$4,000,000	\$1,000,000	\$3,000,000
17	\$226,000,000	\$226,000,000	\$0
18	\$16,000,000	\$10,000,000	\$6,000,000
19	\$0	\$14,000,000	(\$14,000,000)
21	\$0	\$8,000,000	(\$8,000,000)
22	\$20,000,000	\$47,000,000	(\$27,000,000)
23	\$11,000,000	\$12,000,000	(\$1,000,000)
24	\$145,000,000	\$238,000,000	(\$93,000,000)
26	\$0	\$15,000,000	(\$15,000,000)
Totals:	<u>\$1,193,000,000</u>	<u>\$1,317,000,000</u>	<u>(\$124,000,000)</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$1,000,000	\$683,000	\$317,000
05	\$77,000,000	\$97,817,000	(\$20,817,000)
17	\$422,000,000	\$419,653,000	\$2,347,000
22	\$3,000,000	\$7,458,000	(\$4,458,000)
23	\$6,000,000	\$300,000	\$5,700,000
24	\$251,000,000	\$32,522,000	\$218,478,000
28	\$1,063,000,000	\$999,582,000	\$63,418,000
29	\$0	\$9,478,000	(\$9,478,000)
Totals:	<u>\$1,823,000,000</u>	<u>\$1,567,493,000</u>	<u>\$255,507,000</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$1,000,000	\$1,206,000	(\$206,000)
05	\$992,000,000	\$991,998,000	\$2,000
06	\$0	\$732,000	(\$732,000)
17	\$7,735,000,000	\$7,734,701,000	\$299,000
18	\$0	\$662,732,000	(\$662,732,000)
22	\$1,000,000	\$2,530,000	(\$1,530,000)
23	\$1,000,000	\$643,000	\$357,000
24	\$0	\$4,288,000	(\$4,288,000)
29	\$0	\$28,350,000	(\$28,350,000)

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 20, Continued

Totals:	<u>\$8,730,000,000</u>	<u>\$9,427,180,000</u>	<u>(\$697,180,000)</u>
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Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$296,679,000,000	\$296,679,000,000	\$0
02	\$3,984,000,000	\$3,985,000,000	(\$1,000,000)
03	\$16,558,000,000	\$16,569,000,000	(\$11,000,000)
05	\$11,000,000	\$0	\$11,000,000
18	\$0	\$61,000,000	(\$61,000,000)
19	\$0	\$482,000,000	(\$482,000,000)
21	\$0	\$9,000,000	(\$9,000,000)
22	\$40,000,000	\$3,000,000	\$37,000,000
24	\$111,000,000	\$436,000,000	(\$325,000,000)
26	\$0	\$21,000,000	(\$21,000,000)
29	\$0	\$168,915,000,000	(\$168,915,000,000)
Totals:	<u>\$317,383,000,000</u>	<u>\$487,160,000,000</u>	<u>(\$169,777,000,000)</u>

Trading Partner:

78R -- Farm Credit System Insurance Corp

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,990,000,000	\$1,971,478,000	\$18,522,000
02	\$22,000,000	\$21,517,000	\$483,000
03	\$84,000,000	\$82,915,000	\$1,085,000
24	\$0	\$185,000	(\$185,000)
Totals:	<u>\$2,096,000,000</u>	<u>\$2,076,095,000</u>	<u>\$19,905,000</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$17,000,000	\$17,112,000	(\$112,000)
02	\$0	\$150,000	(\$150,000)
03	\$1,000,000	\$111,000	\$889,000
22	\$0	\$153,000	(\$153,000)
23	\$0	\$56,000	(\$56,000)
24	\$2,000,000	\$1,069,000	\$931,000
Totals:	<u>\$20,000,000</u>	<u>\$18,651,000</u>	<u>\$1,349,000</u>

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$562,000,000	\$562,400,000	(\$400,000)
17	\$5,848,000,000	\$5,848,300,000	(\$300,000)
24	\$46,000,000	\$100,000	\$45,900,000
Totals:	<u>\$6,456,000,000</u>	<u>\$6,410,800,000</u>	<u>\$45,200,000</u>

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 20, Continued

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$30,406,000,000	\$30,406,000,000	\$0
02	\$472,000,000	\$473,000,000	(\$1,000,000)
03	\$1,489,000,000	\$1,488,000,000	\$1,000,000
05	\$1,153,000,000	\$1,154,000,000	(\$1,000,000)
17	\$8,759,000,000	\$8,758,000,000	\$1,000,000
22	\$1,000,000	\$0	\$1,000,000
23	\$1,000,000	\$0	\$1,000,000
24	\$11,000,000	\$0	\$11,000,000
Totals:	<u>\$42,292,000,000</u>	<u>\$42,279,000,000</u>	<u>\$13,000,000</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$23,738,000,000	\$22,197,000,000	\$1,541,000,000
02	\$109,000,000	\$110,000,000	(\$1,000,000)
03	\$1,592,000,000	\$1,056,000,000	\$536,000,000
05	\$97,000,000	\$97,000,000	\$0
17	\$2,777,000,000	\$2,777,000,000	\$0
22	\$54,000,000	\$6,000,000	\$48,000,000
23	\$0	\$54,000,000	(\$54,000,000)
24	\$6,000,000	\$7,000,000	(\$1,000,000)
29	\$0	\$7,000,000	(\$7,000,000)
Totals:	<u>\$28,373,000,000</u>	<u>\$26,311,000,000</u>	<u>\$2,062,000,000</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$1,000,000	\$0	\$1,000,000
05	\$8,227,000,000	\$8,225,000,000	\$2,000,000
17	\$104,597,000,000	\$104,597,000,000	\$0
22	\$3,000,000	\$1,000,000	\$2,000,000
24	\$1,000,000	\$1,000,000	\$0
Totals:	<u>\$112,829,000,000</u>	<u>\$112,824,000,000</u>	<u>\$5,000,000</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$6,802,000,000	\$6,640,952,857	\$161,047,143
02	\$82,000,000	\$69,130,169	\$12,869,831
03	\$276,000,000	\$147,932,993	\$128,067,007
05	\$290,000,000	\$466,798,389	(\$176,798,389)
17	\$2,602,000,000	\$4,578,452,074	(\$1,976,452,074)
18	\$0	\$529,802,807	(\$529,802,807)
19	\$0	\$173,632,203	(\$173,632,203)

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 20, Continued

21	\$0	\$1,150,871	(\$1,150,871)
22	\$7,000,000	\$339,835,039	(\$332,835,039)
23	\$6,000,000	\$31,109,556	(\$25,109,556)
24	\$131,000,000	\$56,454,132	\$74,545,868
26	\$0	\$19,671,250	(\$19,671,250)
28	\$361,000,000	\$277,100	\$360,722,900
29	(\$3,000,000)	\$36,806,658	(\$39,806,658)
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Totals:	<u>\$10,554,000,000</u>	<u>\$13,092,006,098</u>	<u>(\$2,538,006,098)</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$259,413,000,000	\$259,424,800,000	(\$11,800,000)
02	\$3,935,000,000	\$3,949,200,000	(\$14,200,000)
03	\$13,195,000,000	\$13,211,700,000	(\$16,700,000)
05	\$41,000,000	\$39,500,000	\$1,500,000
17	\$461,000,000	\$460,900,000	\$100,000
18	\$0	\$9,300,000	(\$9,300,000)
22	\$220,000,000	\$470,800,000	(\$250,800,000)
23	\$3,000,000	\$3,900,000	(\$900,000)
24	\$490,000,000	\$527,100,000	(\$37,100,000)
29	\$1,000,000	\$600,000	\$400,000
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Totals:	<u>\$277,759,000,000</u>	<u>\$278,097,800,000</u>	<u>(\$338,800,000)</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$117,000,000	\$0	\$117,000,000
21	\$14,000,000	\$0	\$14,000,000
22	\$129,000,000	\$0	\$129,000,000
26	\$368,000,000	\$0	\$368,000,000
29	\$10,289,424,000,000	\$0	\$10,289,424,000,000
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Totals:	<u>\$10,290,052,000,000</u>	<u>\$0</u>	<u>\$10,290,052,000,000</u>

Grand Totals	<u>\$14,095,270,000,000</u>	<u>\$3,987,618,265,115</u>	<u>\$10,107,651,734,885</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded